

FY 2012 General Funds and Safe Speed Budgets
Combined Summary

I. Costs

A. On-going Programs

	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,089,780	1,136,160	2,225,940
Communications	423,259	22,350	445,609
Public Works	539,227	310,200	849,427
Capital Contracts	123,567	12,470	136,037
Administration	476,244	115,725	591,969
Legal Counsel-General		310,000	310,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		93,855	93,855
Parks, Trees, & Greenspace		295,200	295,200
Streets, Walks, Drains, & Lights		240,000	240,000
Vehicle & Equipment Replacement		3,500	3,500
Subtotal	2,652,077	2,539,460	5,191,537

B. Other

Wohlfarth Annual Payment		0	0
Litigation Reserve		0	0
Special Projects-Safe Speed		376,600	376,600
Subtotal		376,600	376,600
Total Costs	=====	=====	=====
	2,652,077	2,916,060	5,568,137

II. Revenue

Income Tax	1,500,000
Property Tax	1,077,500
Investments & Misc. Income	36,000
Cost Recoveries/Grants	355,307
Citation Revenue	2,200,000

Total Revenue 5,168,807

III. Budgeted Deficit/Draw on Reserves (399,330)